



**SUMMARY OF FIVE YEAR CAPITAL &
EXTRA-ORDINARY EXPENDITURES**
Long Term Care Summary

HOME/FUNCTION	2016 Approved Budget	2017-2021 Five Year Capital & Extra-Ordinary Expenditures					
		2017	2018	2019	2020	2021	TOTAL
Grey Gables	182,450	195,234	208,658	222,753	237,552	253,091	1,117,288
Grey Gables - Debenture Payments	73,234	73,234	73,234	73,234	73,234	73,234	366,170
Lee Manor	206,531	212,727	219,109	225,682	232,452	239,426	1,129,396
Lee Manor - Debenture Payments	614,320	0	0	0	0	0	0
Rockwood Terrace	240,990	310,689	320,009	329,610	339,498	349,683	1,649,489
Rockwood Terrace - Transfer to Reserve	746,690	1,361,010	1,361,010	1,361,010	0	0	4,083,030
Rockwood Terrace - Debenture Payments	0	0	0	0	1,417,046	1,417,046	2,834,092
NET LEVY REQUIREMENTS	2,064,215	2,152,894	2,182,020	2,212,289	2,299,782	2,332,480	11,179,465